
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 10, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795T27	
High Rate ¹	0.610%	
Allotted at High	85.29%	
Price	99.383222	
Investment Rate ²	0.621%	
Median Rate ³	0.580%	
Low Rate ⁴	0.525%	
Issue Date	February 12, 2009	
Maturity Date	February 11, 2010	
	Tendered	Accepted
Competitive	\$64,701,000,000	\$22,851,700,300
Noncompetitive	\$148,610,500	\$148,610,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$64,849,610,500	\$23,000,310,800⁶
SOMA	\$0	\$0
Total	\$64,849,610,500	\$23,000,310,800
	Tendered	Accepted
Primary Dealer ⁷	\$45,991,000,000	\$11,389,944,300
Direct Bidder ⁸	\$706,000,000	\$366,000,000
Indirect Bidder ⁹	\$18,004,000,000	\$11,095,756,000
Total Competitive	\$64,701,000,000	\$22,851,700,300

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$64,849,610,500/\$23,000,310,800 = 2.82

⁶ Awards to combined Treasury Direct systems = \$95,453,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.